

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW # 47
Date: 06th July, 2010
To: Distribution
From: Product Management
Subject: Trade Information Warehouse Rename Event Processing for CenturyTel, Inc., DAINIPPON INK AND CHEMICALS, INCORPORATED, Erste Bank der oesterreichischen Sparkassen AG, GMAC LLC and GMAC Inc.

Please be advised that, as set forth in Section X of the Trade Information Warehouse Appendix to the Trade Information Warehouse Operating Procedures, it has been requested that the Warehouse create Rename Events for CenturyTel, Inc., DAINIPPON INK AND CHEMICALS, INCORPORATED, Erste Bank der oesterreichischen Sparkassen AG, GMAC LLC and GMAC Inc. This request has been made by the ISDA Credit Derivatives Operations Working Group.

Following are the pertinent details of these rename events:

Successor Event Name: CENTURY JUL10
Old Reference Entity: CenturyTel, Inc.
New Reference Entity: CenturyLink, Inc.
New RED code: 16BCFOAA7
New Reference Entity ISIN: US156700AL08
Applicable Percentage : 100%
Event Processing Start Date: 12th July, 2010
Event Processing End Date: 14th July, 2010
Adherence Method: Auto Auto adherence

Successor Event Name: DAINIPPON JUL10
Old Reference Entity: DAINIPPON INK AND CHEMICALS, INCORPORATED
New Reference Entity: DIC Corporation
New RED code: JK3A8GAA5
New Reference Entity ISIN: JP349340A550
Applicable Percentage : 100%
Event Processing Start Date: 12th July, 2010
Event Processing End Date: 14th July, 2010
Adherence Method: Auto Auto adherence

Successor Event Name: ERSTE JUL10
Old Reference Entity: Erste Bank der oesterreichischen Sparkassen AG
New Reference Entity: Erste Group Bank AG
New RED code : SNR AC4BGUAB7

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New RED code :SUB AC4BGUAA9
New Reference Entity ISIN :SNR XS0139662067
New Reference Entity ISIN :SUB XS0123290164
Applicable Percentage : 100%
Event Processing Start Date: 12th July, 2010
Event Processing End Date: 14th July, 2010
Adherence Method: Auto Auto adherence

Successor Event Name: GMACLLC JUL10
Old Reference Entity: GMAC LLC
New Reference Entity: Ally Financial Inc.
New RED code 0C205PAA9
New Reference Entity ISIN US370425SE16
Applicable Percentage : 100%
Event Processing Start Date: 12th July, 2010
Event Processing End Date: 14th July, 2010
Adherence Method: Auto Auto adherence

Successor Event Name: GMACINC JUL10
Old Reference Entity: GMAC Inc.
New Reference Entity: Ally Financial Inc.
New RED code 0C205PAA9
New Reference Entity ISIN US370425SE16
Applicable Percentage : 100%
Event Processing Start Date: 12th July, 2010
Event Processing End Date: 14th July, 2010
Adherence Method: Auto Auto adherence

These events are set for Auto-Auto adherence which will mean that the TIW will automatically adhere all transactions with the relevant reference entity name, regardless of the reference obligation used on that transaction.

If firms do not want transactions to be renamed in accordance with these events, firms must un-adhere those transactions. This un-adherence should be completed prior to 12th July , 2010 the Event Processing Start Date of this event. The TIW will only process Records that remain adhered by both parties. Additional information can be found in the Product Training and Support section of the TIW in a Self Study Guide: Practical Guide – Successor Events Processing.

Any questions or comments regarding this notice or The Warehouse Trust Company LLC in general should be directed to your Client Account representative.